

USEW

Cambria US EW ETF

Analyst Report

USEW is an actively managed fund that provides exposure to large-cap US companies. The fund invests in over 250 equity securities and other ETFs.

ESG Themes and Scores

6.49/10

ESG Rate

47.82%

Global Percentile

56.44%

Peer Percentile

Performance Data

	USEW	ETF Database Category Average	Factset Segment Average
1 Month	4.00%	3.75%	4.56%
3 Month	8.63%	7.79%	9.24%
YTD Return	9.46%	10.52%	9.87%
1 Year Return	N/A	23.63%	19.15%
3 Year Return	N/A	14.32%	9.76%
5 Year Return	N/A	6.31%	4.45%

Top 5 Holdings

Symbol	Holding	% Assets
SPLV	Invesco S&P 500 Low Volatility ETF	5.98%
SPY	State Street SPDR S&P 500 ETF	2.06%
FVAL	Fidelity Value Factor ETF	2.02%
IWD	iShares Russell 1000 Value ETF	1.95%
MDYV	State Street SPDR S&P 400 Mid Cap Value ETF	1.82%

Vitals

Issuer	ETF Architect
Brand	Cambria
Structure	ETF
Expense Ratio	0.30%
Inception	Dec 18, 2025
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

